

# **EXHIBIT B**

**(Part 5 of 5)**

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	45441	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,935	718172109	PHILLIP MORRIS INTERNATIONAL	217485.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.030	217288.05	197.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0046		1-00004-3	D	45206	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,285	742718109	PROCTER & GAMBLE CO	475491.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
65.230	475200.55	291.00				

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08-01789-cgm Doc 502-6 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0846		1-00004-3	D	45676	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,995	747525103	QUALCOMM INC	149212.45

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.310	149053.45	159.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	45911	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN

75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,055	806857108	SCHLUMBERGER LTD	154399.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
50.500	154277.50	122.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	42856	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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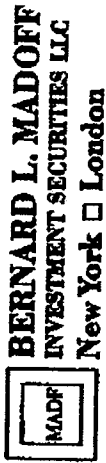
ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,645	88579Y101	3M COMPANY	106480.05

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.690	106415.05	65.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	46381	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8,460	887317105	TIME WARNER INC	93482.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
11.010	93144.60	338.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	17
0646		1-00004-3	D	46851	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS							

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,230	902973304	U S BANCORP	133456.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
31.510	133287.30	169.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TH	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0848		1-00004-3	D	46616	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,350	911312106	UNITED PARCEL SVC INC CLASS B	127981.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.420	127887.00	94.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	47086	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
							M		

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUBIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,350	913017109	UNITED TECHNOLOGIES CORP	132704.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.430	132610.50	94.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-00004-3	D	47321	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					
					M					
ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF CT 06430 FAIRFIELD										
WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							
SLD	7,050	92343V104	VERIZON COMMUNICATIONS							
			NET AMOUNT							
			225882.00							

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PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
32.000	225600.00	282.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-000004-3	D	47791	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	QUBIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,405	931142103	WAL-MART STORES INC	301328.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.710	301112.55	216.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	COOES	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
0846		1-00004-3	D	47556	5	1				
IDENTIFICATION NO.		CONTRA PARTY								

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUBIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,990	949746101	WELLS FARGO & CO NEW	276773.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.600	276454.00	319.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	OR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-00004-4	R	30245	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							
					M					

ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	700	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	1819300.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	1820000.00	700.00				

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CONFIRMATION (Please Print Name and Address in Full)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	DATE	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-4	D	30483	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	700	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	2100700.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	2100000.00	700.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	74593	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,520	00206R102	AT&T INC	138220.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.000	138000.00	220.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	64835	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	QUBP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	1,472	002824100	ABBOTT LABORATORIES	79752.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.140	79694.08	58.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-000004-3	D	71499	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

M

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,932	02209S103	ALTRIA GROUP INC	31472.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.250	31395.00	77.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	65073	5	1		11/20/08	11/25/08
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DEFINED CONTRIBUTION PENSION  
PLAN  
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FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,012	031162100	AMGEN INC	54313.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.630	54273.56	40.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0846		1-000004-3	D	64597	5	1		11/20/08	11/25/08
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DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLO	828	037833100	APPLE INC	70470.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
85.070	70437.96	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	65311	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,692	060505104	BANK OF AMERICA	61089.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.980	60902.16	187.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-000004-3	D	65787	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,104	064058100	BANK OF NEW YORK MELLON CORP	27301.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
24.690	27257.76	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	QAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-000004-3	D	65549	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	552	071813109	BAXTER INTERNATIONAL INC	29040.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.570	29018.64	22.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	66025	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,840	110122108	BRISTOL MYERS SQUIBB COMPANY	37130.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
20.140	37057.60	73.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	67453	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUMP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,380	126650100	CVS CAREMARK CORP	37370.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.040	37315.20	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	67691	5	3		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,932	166764100	CHEVRON CORP	132824.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
68.710	132747.72	77.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAF	SETT	TRADE DATE	SETTLEMENT DATE
0648		1-00004-3	D	67215	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,520	17275R102	CISCO SYSTEMS INC	82854.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.970	82634.40	220.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	66263	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,336	172967101	CITI GROUP INC	32762.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
6.100	32549.60	213.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	70547	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

M

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,840	191216100	COCA COLA CO	77426.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
42.040	77353.60	73.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0046		1-00004-3	D	66501	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	460	194162103	COLGATE PALMOLIVE CO	28841.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
62.660	28823.60	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	66739	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,668	20030N101	COMCAST CORP CL A	37377.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
13.970	37271.96	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0046		1-00004-3	U	66977	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,472	20825C104	CONOCOPHILIPS	66445.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
45.100	66387.20	58.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0648		1-00004-3	D	67929	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
						M			

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,748	254687106	THE WALT DISNEY CO	34609.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.760	34540.48	69.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0848		1-00004-3	D	68167	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	644	30161N101	EXELON CORP	31413.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
48.740	31388.56	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	76735	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
					17				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLE	4,968	30231G102	EXXON MOBIL CORP	357894.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.000	357696.00	198.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-000004-3	D	68405	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10,120	369604103	GENERAL ELECTRIC CO	142185.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.010	141781.20	404.00				

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0646		1-00004-3	D	68643	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					17				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	184	38259P508	GOOGLE	50607.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
275.000	50600.00	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	69119	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,300	428236103	HEWLETT PACKARD CO	75969.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
32.990	75877.00	92.00				

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ORIGINATOR NO.	0646	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
IDENTIFICATION NO.			1-00004-3	D	68881	5	1		11/20/08	11/25/08
CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS				

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,564	437076102	HOME DEPOT INC	30606.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.530	30544.92	62.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	69595	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,336	458140100	INTEL CORP	65685.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.270	65472.72	213.00				

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0646		1-000004-3	D	69357	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,288	459200101	INTERNATIONAL BUSINESS MACHS	96754.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
75.080	96703.04	51.00				

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CONFIRMATION (Please see reverse for further details.)  
10-5-09

**BERNARD L. MADOFF**  
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 800 834-1343  
 Fax 212 888-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0648		1-00004-3	D	70073	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.I.R. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
 DEFINED CONTRIBUTION PENSION  
 PLAN  
 75 KINGS HIGHWAY CUTOFF  
 FAIRFIELD CT 06430

WE	QUANTITY	QUOTED NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,496	46625H100	J.P. MORGAN CHASE & CO	97187.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.760	97048.96	139.00				

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Part 5 of 5 Pg 43 of 78  
CONFIRMATION (Please see reverse for further details)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	69833	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					M				
SPECIAL DELIVERY INSTRUCTIONS									

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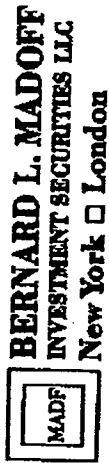
ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,668	478160104	JOHNSON & JOHNSON	153916.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
57.650	153810.20	106.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	70309	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,380	50075N104	KRAFT FOOD INC	35797.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.900	35742.00	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-000004-3	D	70785	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY		C.R. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,012	580135101	MCDONALDS CORP	55700.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.000	55660.00	40.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE	
0646		1-00004-3	D	71023	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY				C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,104	585055106	MEDTRONIC INC	34047.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.800	34003.20	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	71975	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,360	594918104	MICROSOFT CORP	133510.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
18.100	133216.00	294.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	68405	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRAL PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	10,120	369604103	GENERAL ELECTRIC CO				142185.20
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.010		141781.20	404.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	Q/R	TRANS NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	68643	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	184	38259P508	GOOGLE				50607.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
275.000	50600.00	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	69119	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430									
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,300	428236103	HEWLETT PACKARD CO	75969.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
32.990	75877.00	92.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DN	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-00004-3	D	68881	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							
					M					

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
SLD	1,564	437076102	HOME DEPOT INC							30606.92
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.				
19.530	30544.92	62.00								

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	C/R	TRANS. NO.	TR	Q/P	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	69595	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C/H NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,336	458140100	INTEL CORP	65685.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.270	65472.72	213.00				

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ORIGINATOR NO.	DECEASED	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646	VA	1-00004-3	D	69357	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION							NET AMOUNT
SLD	1,288	459200101	INTERNATIONAL BUSINESS MACHS							96754.04
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.			
75.080		96703.04	51.00							

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	70071	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRACT PARTY		C/M NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CURR NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	3,496	46625H100	J.P. MORGAN CHASE & CO				97187.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.760	97048.96	139.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	69833	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	2,668	478160104	JOHNSON & JOHNSON						153916.20
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.		
57.650		153810.20	106.00						

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DA	TRANS. NO.	TR	CD	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	70309	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,380	50075N104	KRAFT FOOD INC				35797.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.900	35742.00	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DM	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	70785	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C/I NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,012	580135101	MCDONALDS CORP	55700.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.000	55660.00	40.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	71023	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,104	585055106	MEDTRONIC INC				34047.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.800	34003.20	44.00				

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ORIGINATOR NO.	DECEMBER	ACCOUNT NUMBER	D/M	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646	VIA	1-00004-3	D	71975	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRAPARTY		C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	7,360	594918104	MICROSOFT CORP				133510.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
18.100	133216.00	294.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	71737	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
					M				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLE	2,024	589331107	MERCK & CO				50680.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.000	50600.00	80.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DN	TRANS NO.	TR	COES	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	72927	5	1	11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	828	674599105	OCCIDENTAL PETROLEUM CORP					36936.96
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
44.570		36903.96	33.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CD	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	72689	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
					M				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	3,680	68389X105	ORACLE CORPORATION				59211.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.050	59064.00	147.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	73165	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	1,472	713448108	PEPSICO INC		76307.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.800	76249.60	58.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TRA	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	73403	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	6,348	717081103	PFIZER INC				97504.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.320	97251.36	253.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DN	TRANS. NO.	TR	CDP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	73879	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WB	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	1,932	718172109	PHILLIP MORRIS INTERNATIONAL						70363.16
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.		
36.380		70286.16	77.00						

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0648		1-00004-3	D	73641	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT	
SLD	2,760	742718109	PROCTER & GAMBLE CO				171064.40	
PRICE		PRINCIPAL	COMMISSION	BRUTE TAX	INTEREST	FEE	MISC.	
61.940		170954.40	110.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	74117	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,564	747525103	QUALCOMM INC				46747.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	PEE	MISC.
29.850	46685.40	62.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0648		1-00004-3	D	74355	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	1,104	806857108	SCHLUMBERGER LTD						51126.08
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.			
46.270	51082.08	44.00							

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ORIGINATOR NO.	DEIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	71261	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA/PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	644	88579Y101	3M COMPANY	37557.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
58.280	37532.32	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	74831	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
					M				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	3,404	887317105	TIME WARNER INC						27402.04
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.			
8.010	27266.04	136.00							

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ORIGINATOR NO.	DECEASED	ACCOUNT NUMBER	OR	TRANS. NO.	TM	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	0	75307	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRACT PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,656	902973304	U S BANCORP	38816.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
23.400	38750.40	66.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CDP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-00004-3	D	75069	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	920	911312106	UNITED PARCEL SVC INC CLASS B	46735.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
50.760	46699.20	36.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0848		1-00004-3	D	75545	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	920	913017109	UNITED TECHNOLOGIES CORP				41334.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.890	41298.80	36.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	75783	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRACT PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
SLD	2,668	92343V104	VERIZON COMMUNICATIONS						70994.76
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.			
26.570	70888.76	106.00							

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ORIGINAL NUMBER NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	76259	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,116	931142103	MAL-MART STORES INC	108952.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.450	108868.20	84.00				

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ORIGINATOR NO.	DELIVERED VA	ACCOUNT NUMBER	DM	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-00004-3	D	76021	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN

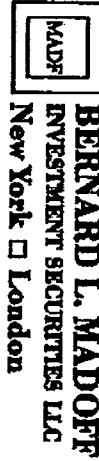
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,588	949746101	WELLS FARGO & CO NEW	85609.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
23.820	85466.16	143.00				

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ORIGINATOR NO.	DEBITED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CDP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-3	D	76497	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,288	983024100	WYETH				42555.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.000	42504.00	51.00				

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ORGANIZATION NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	QAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-00004-4	R	72213	8	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY		C.M. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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ORTHOPAEDIC SPECIALTY GRP PC  
DEFINED CONTRIBUTION PENSION  
PLAN  
75 KINGS HIGHWAY CUTOFF  
FAIRFIELD CT 06430

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUT	92	783790LPM	S & P 100 INDEX DECEMBER 380 CALL	312708.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.000	312800.00	92.00				

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